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DFS - 5309

December 16, 1958

Copy 1 of 8

Dear Sir:

We have made our comments beside the list of invoices outstanding. The term "no record" indicates that these invoices have never been received by this activity.

Under Contract HF-2249, the invoices numbered 18272 and 19353, were returned to the Contractor on 27 January 1958, since we did not have a signature indicating delivery had been made of the items billed.

It should be noted that even though payment has been made on Invoice 18054 under Contract RA-1076, numbers 19152 and 19153 under Contract HF-6701 and invoices 19174 and 19175 under Contract HF-2249, the checks have been lost and duplicate checks will be issued.

Very truly yours,

Ben

Attachment: a/s

Distribution:
0 - Addressee w/att
2 - Contract RA-1076 (w/att) Finance
3 - Contracting Officer DFS/DCI
4 - Contract HF-6701 (Finance)
5 - Contract HF-2249 (Finance)
6 - Contract HF-6524 (Finance)
7 - Finance Reading File
8 - Chrono
[redacted]en/16 December 1958

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MISSING PAGE

ORIGINAL DOCUMENT MISSING PAGE(S):

Attachment

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